

# RIAZ AHMAD, SAQIB, GOHAR & COMPANY

Chartered Accountants

## NET CAPITAL BALANCE CERTIFICATE

This is to certify that Net Capital Balance of M/s. Optimus Capital Management (Private) Limited, Corporate TRE Certificate Holder of Karachi Stock Exchange Limited, as defined under Rule 2(d) of, and Third Schedule to the Securities and Exchange Rules 1971, amounted to Rs. 155,105,914/- as at June 30, 2015.

We further confirm that the above Net Capital Balance of M/s. Optimus Capital Management (Private) Limited is calculated / arrived at on the basis of numbers / figures duly audited.

*Riaz Ahmad & Co.*

Chartered Accountants  
*lm*

Karachi:

04 SEP 2015



**OPTIMUS CAPITAL MANAGEMENT (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT JUNE 30, 2015**

(In accordance with Rule 2(d) and Third Schedule of the Securities and Exchange Rules, 1971)

**Current Assets**

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**Cash and cash equivalent**

Cash in hand	55,387	
Margin deposit with exchange	60,292,815	60,348,202

**Bank balances**

Bank balance(s) pertaining to brokerage house	97,995,948	
Bank balance(s) pertaining to clients	75,797,641	173,793,589

**Trade receivables**

Book value	20,045,201	
Receivable from NCCPL - net	3,972,201	
Less: Overdue for more than 14 days	(8,329,903)	15,687,499

Securities held for client		69,734
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**Investment in listed securities in the name of broker**

Marked to market	1,642,600	
Less: 15% discount	(246,390)	1,396,210

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251,295,234

**Less: Current Liabilities**

**Trade payables**

Book value	87,348,003	
Less: Overdue for more than 30 days	(32,876,046)	54,471,957
Trade payables more than 30 days		32,876,046
Accrued expenses and other liabilities		8,841,317

96,189,320

**NET CAPITAL BALANCE**

**155,105,914**

  
**CHIEF EXECUTIVE**



  
**DIRECTOR**